

DECLARATION


Case No. : 141-311209-19

Kristen Wilson, certifies and declares as follows:

1. I am over the age of 18 years and not a party to this action.
2. My business address is 7610 West Washington Street, Indianapolis, Indiana 46231.
3. I am a Transactions Specialist III and Custodian of Records for JPMorgan Chase Bank, N.A. (hereinafter referred to as the "Bank") in the National Subpoena Processing Department located in Indianapolis, Indiana.
4. Based on my knowledge of the Bank's business records practices and procedures, the enclosed records are a true and correct copy of the original documents kept by the Bank in the ordinary course of business.
5. Based on my knowledge of the Bank's business records practices and procedures, the records were made at or near the time of the occurrence of the matters set forth in the records by, or from, information transmitted by a person with knowledge of those matters.
6. It is the regular practice of the Bank to make such a record of transactions in the ordinary course of business.

I declare under penalty of perjury, under the laws of the State of Indiana, that the foregoing is true and correct.

Dated: 2/24/2021

By: 
Kristen Wilson
Transactions Specialist III
JPMORGAN CHASE BANK, N.A.

SB1094492-F3

SUBP10a



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

August 01, 2018 through August 31, 2018

Account Number: [REDACTED] 9350

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00002493 DRE 201 210 24918 NNNNNNNNNN 1 000000000 D2 0000

ANSON FINANCIAL INC
62 MAIN ST STE 300
COLLEYVILLE TX 76034-2931



We updated our Deposit Account Agreement

We published an updated version of our Deposit Account Agreement on August 26, 2018. You can get the latest agreement at a branch or by request when you call us. Here's what you should know:

- We may use your voice to verify your identity. (General Account Terms, Section I, Other Legal Terms, Telephone and electronic communication)
- We clarified that any provision in the agreement is enforceable to the fullest extent permitted by law. (General Account Terms, Section I, Other Legal Terms, Rules governing your account)

The following updates will become effective on November 11, 2018:

- If an account owner dies while residing outside the United States, we may require the appointment of a personal representative in a U.S. court. (General Account Terms, Section B, Checks, Withdrawals, Transfers and Other Account Charges, Death or incompetence of account owner or sole signer)
- Check deposits made by mail and addressed to any Chase facility other than National Bank by Mail, may be forwarded to the National Bank by Mail facility at PO Box 36520, Louisville, KY 40233-6520, and will be considered received on the date the deposit is received by that facility. We do not accept cash deposits by mail. (Funds Availability, When Your Deposit Is Received)

Please call us at the number at the top of this statement if you have any questions.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$199,355.22
Deposits and Additions	214	296,019.37
Checks Paid	58	-64,136.14
Electronic Withdrawals	149	-355,252.34
Other Withdrawals	2	-264.22
Fees	1	-185.25
Ending Balance	424	\$75,536.64

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

Page 1 of 16



August 01, 2018 through August 31, 2018
Account Number: [REDACTED] 9350

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Remote Onl	\$4,770.69
08/01	Online ACH	1,685.21
08/01	Online ACH	1,000.00
08/01	Online ACH	995.00
08/01	Online ACH	875.00
08/01	Online ACH	752.82
08/01	Online ACH	751.70
08/01	Online ACH	570.03
08/01	Online ACH	513.75
08/01	Online ACH	339.36
08/01	Online ACH	321.31
08/01	Online ACH	294.33
08/01	Online ACH	279.86
08/01	Online ACH	115.50
08/02	Fedwire Cre 75038-6567 000001863 Rc Sharon S 080211B703	5,708.95
08/02	Remote Onl	8,687.39
08/02	Online ACH	2,000.00
08/02	Online ACH	1,195.00
08/02	Online ACH	1,000.00
08/02	Online ACH	630.77
08/02	Online ACH	447.17
08/02	Online ACH	363.48
08/02	Online ACH	199.82
08/02	Online ACH	81.80
08/02	Online ACH	55.00
08/02	Online ACH	29.22
08/03	Remote Onl	4,517.52
08/03	Online ACH	1,052.83
08/03	Online ACH	850.00
08/03	Online ACH	846.46
08/03	Online ACH	726.75
08/03	Online ACH	705.00
08/03	Online ACH	606.00
08/03	Online ACH	603.12
08/03	Online ACH	580.00
08/03	Online ACH	261.84
08/03	Online ACH	200.00
08/03	Online ACH	171.00
08/03	Online ACH	115.78
08/03	Online ACH	100.00
08/06	Remote Onl	7,174.42
08/06	Remote Onl	6,968.24
08/06	Remote Onl	255.73
08/06	Online ACH	3,500.00
08/06	Online ACH	2,963.95
08/06	Quickpay W	2,000.00
08/06	Online ACH	1,200.00

Page 2 of 16

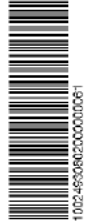


August 01, 2018 through August 31, 2018

Account Number: [REDACTED] 9350

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/06	Online ACH [REDACTED])	961.03
08/06	Online ACH [REDACTED]6708)	842.24
08/06	Online ACH [REDACTED]	805.99
08/06	Online ACH [REDACTED]	680.85
08/06	Online ACH [REDACTED]8777)	600.00
08/06	Online ACH [REDACTED]#####0726)	509.80
08/06	Online ACH [REDACTED])	500.00
08/06	Online ACH [REDACTED]#0350)	345.00
08/06	Online ACH [REDACTED]8)	323.37
08/06	Online ACH [REDACTED]	273.59
08/06	Online ACH [REDACTED]	235.14
08/06	Online ACH [REDACTED]##8124)	226.29
08/06	Online ACH [REDACTED]	200.00
08/06	Online ACH [REDACTED]	164.22
08/06	Online ACH [REDACTED]	155.00
08/07	Remote Onli [REDACTED]	4,491.88
08/07	Online ACH [REDACTED]#4366)	900.00
08/07	Online ACH [REDACTED]	829.14
08/07	Online ACH [REDACTED]84)	710.22
08/07	Online ACH [REDACTED]7)	706.04
08/07	Online ACH [REDACTED]	648.51
08/07	Online ACH [REDACTED]	512.95
08/07	Online ACH [REDACTED]	209.98
08/07	Online ACH [REDACTED]##7675)	200.00
08/07	Online ACH [REDACTED]7)	193.75
08/07	Online ACH [REDACTED]#####5907)	191.45
08/08	Remote Onli [REDACTED]	2,660.02
08/08	Remote Onli [REDACTED]	300.00
08/08	Online ACH [REDACTED]04)	925.93
08/08	Online ACH [REDACTED]	670.00
08/08	Online ACH [REDACTED]77)	500.00
08/08	Online ACH [REDACTED]0)	279.86
08/08	Online ACH [REDACTED]#####7493)	255.73
08/08	Online ACH [REDACTED]	255.73
08/08	Online ACH [REDACTED]	164.75
08/09	Remote Onli [REDACTED]	2,186.22
08/09	Online ACH [REDACTED]57)	611.40
08/09	Online ACH [REDACTED]	434.31
08/09	Online ACH [REDACTED]	139.72
08/10	Remote Onli [REDACTED]	3,065.10
08/10	Online ACH [REDACTED]7183)	1,549.89
08/10	Online ACH [REDACTED])	1,034.73
08/10	Online ACH [REDACTED]7183)	1,012.17
08/10	Online ACH [REDACTED]	974.56
08/10	Online ACH [REDACTED]	743.52
08/10	Online ACH [REDACTED]4420)	553.00
08/10	Online ACH [REDACTED]00)	500.00
08/10	Online ACH [REDACTED]	174.11
08/13	Remote Onli [REDACTED]	4,987.11
08/13	Online ACH [REDACTED]8398)	1,100.00
08/13	Online ACH [REDACTED]67)	827.11



1002-46306020000061

Page 3 of 16



August 01, 2018 through August 31, 2018

Account Number: [REDACTED] 9350

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/13	Online ACH [REDACTED])	600.00
08/13	Online ACH [REDACTED])	500.67
08/13	Online ACH [REDACTED])	420.26
08/13	Online ACH [REDACTED])	347.41
08/13	Online ACH [REDACTED])	246.47
08/13	Online ACH [REDACTED])	192.70
08/14	Fedwire Credit Waco TX 76701 Ref: C 000001863 F /Ac-000 26Ff	1,342.02
08/14	Remote Online [REDACTED]	2,724.00
08/14	Online ACH [REDACTED]	940.08
08/14	Online ACH [REDACTED]	233.09
08/15	Fedwire Credit any Decatur TX 76234-05 76034-2931 / 4732 Rhom B 0815Mmqfml Rg 271 PR ad:	28,918.46
08/15	Remote Online [REDACTED]	2,154.45
08/15	Online ACH [REDACTED]	1,213.28
08/15	Online ACH [REDACTED]	666.36
08/15	Online ACH [REDACTED]	643.32
08/15	Online ACH [REDACTED]	346.17
08/15	Online ACH [REDACTED]	164.75
08/16	Remote Online [REDACTED]	1,351.73
08/16	Online ACH [REDACTED]###7889)	665.52
08/16	Online ACH [REDACTED]	483.64
08/16	Online ACH [REDACTED]482)	338.97
08/16	Online ACH [REDACTED]	255.73
08/16	Online ACH [REDACTED]	170.00
08/16	Online ACH [REDACTED]	133.28
08/16	Online ACH [REDACTED]	108.84
08/16	Online ACH [REDACTED]	67.40
08/16	Online ACH [REDACTED]	55.47
08/17	Fedwire Credit any Dallas TX 75248 Ref: C /Ac-000 000001863 F 3032-Alm Allegiance 97	28,757.35
08/17	Remote Online [REDACTED]	3,300.54
08/17	Online ACH [REDACTED]7)	700.00
08/17	Online ACH [REDACTED]	222.44
08/17	Online ACH [REDACTED]	124.68
08/20	Remote Online [REDACTED]	3,420.73
08/20	Online ACH [REDACTED]	1,255.00
08/20	Online ACH [REDACTED]	690.18
08/20	Online ACH [REDACTED]0)	338.99
08/20	Online ACH [REDACTED]	308.62
08/20	Online ACH [REDACTED]	292.71
08/20	Online ACH [REDACTED]	168.92
08/21	Remote Online [REDACTED]	1,984.42
08/21	Online ACH [REDACTED]868)	2,384.22
08/21	Online ACH [REDACTED]	1,042.18
08/21	Online ACH [REDACTED]	900.00
08/21	Online ACH [REDACTED]	825.98

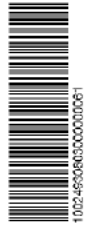
Page 4 of 16



August 01, 2018 through August 31, 2018
Account Number: [REDACTED] 9350

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/21	Online ACH	800.00
08/21	Online ACH	550.00
08/21	Online ACH	459.26
08/21	Online ACH	400.00
08/21	Online ACH	323.30
08/21	Online ACH	135.00
08/22	Online ACH	6,887.89
08/22	Online ACH	992.77
08/22	Online ACH	800.00
08/22	Online ACH	743.46
08/22	Online ACH	727.97
08/22	Online ACH	665.52
08/22	Online ACH	640.87
08/22	Online ACH	149.07
08/23	Remote Onli	3,065.80
08/23	Remote Onli	1,500.00
08/23	Online ACH	1,581.40
08/23	Online ACH	811.24
08/23	Online ACH	481.76
08/23	Online ACH	294.33
08/23	Online ACH	244.37
08/23	Online ACH	211.00
08/24	Online ACH	1,137.65
08/24	Online ACH	804.82
08/24	Online ACH	743.52
08/24	Online ACH	500.00
08/24	Online ACH	282.00
08/24	Online ACH	263.27
08/24	Online ACH	255.73
08/27	Remote Onli	16,289.01
08/27	Remote Onli	1,649.00
08/27	Remote Onli	550.00
08/27	Online ACH	315.19
08/27	Online ACH	229.11
08/27	Occidental	140.54
08/28	Remote Onli	350.00
08/28	Remote Onli	23.20
08/28	Online ACH	1,528.47
08/28	Online ACH	850.00
08/28	Online ACH	567.95
08/28	Online ACH	424.13
08/28	Online ACH	376.76
08/28	Online ACH	289.51
08/28	Online ACH	283.91
08/29	Remote Onli	1,566.00
08/29	Online ACH	867.76
08/29	Online ACH	622.74
08/30	Remote Onli	940.56
08/30	Online ACH	1,360.02
08/30	Online ACH	590.00
08/30	Online ACH	578.54



1002-46306030000061

Page 5 of 16



August 01, 2018 through August 31, 2018
 Account Number: [REDACTED] 9350

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/31	Remote Online [REDACTED]	24,000.96
08/31	Remote Online [REDACTED]	338.80
08/31	Online ACH [REDACTED]	1,885.21
08/31	Online ACH [REDACTED]	1,512.89
08/31	Online ACH [REDACTED]	1,399.75
08/31	Online ACH [REDACTED]	1,100.00
08/31	Online ACH [REDACTED] (#1230)	875.00
08/31	Online ACH [REDACTED]	752.82
08/31	Online ACH [REDACTED]	751.70
08/31	Online ACH [REDACTED]	630.77
08/31	Online ACH [REDACTED]	603.12
08/31	Online ACH [REDACTED]	350.00
08/31	Online ACH [REDACTED]	349.64
08/31	Online ACH [REDACTED]	339.36
08/31	Online ACH [REDACTED]	321.31
08/31	Online ACH [REDACTED]	279.86
08/31	Online ACH [REDACTED]	199.82
08/31	Online ACH [REDACTED] (232)	115.50
08/31	Online ACH [REDACTED]	100.00
08/31	Online ACH [REDACTED]	55.00
08/31	Online ACH [REDACTED] (32)	29.22
Total Deposits and Additions		\$296,019.37

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
19246 ^		08/01	\$301.20
19247 ^		08/01	141.90
19324 * ^		08/01	283.80
19325 ^		08/01	397.79
19328 * ^		08/03	586.00
19337 * ^		08/01	57.89
19340 * ^		08/23	7,507.70
19341 ^		08/16	350.00
19348 * ^		08/02	901.53
19350 * ^		08/20	226.00
19354 * ^		08/07	872.93
19355 ^	08/15	08/15	2,580.83
19356 ^		08/03	1,250.00
19357 ^		08/01	1,163.00
19358 ^		08/01	1,902.05
19360 * ^		08/02	1,974.40
19361 ^		08/20	731.48
19364 * ^		08/10	57.89
19365 ^		08/10	810.00
19366 ^		08/08	400.00
19367 ^		08/16	1,141.00
19368 ^		08/17	621.00
19369 ^		08/09	300.00
19370 ^		08/16	289.00

Page 6 of 16



August 01, 2018 through August 31, 2018
Account Number: [REDACTED] 9350

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
19371 ^		08/10	450.00
19372 ^		08/23	185.00
19373 ^		08/14	6,583.23
19374 ^		08/22	1,539.42
19375 ^		08/20	107.10
19376 ^		08/20	80.10
19377 ^		08/22	1,956.03
19378 ^		08/22	695.72
19380 * ^		08/17	485.31
19382 * ^		08/22	46.00
19390 * ^		08/21	51.24
19391 ^		08/27	45.36
19393 * ^	08/17	08/17	1,974.39
19394 ^		08/20	731.48
19396 * ^		08/21	3,806.07
19397 ^		08/30	842.07
19398 ^		08/28	29.28
19399 ^		08/21	550.00
19400 ^		08/30	1,341.00
19401 ^		08/28	34.00
19403 * ^		08/29	1,091.00
19404 ^		08/28	1,190.00
19405 ^		08/28	2,100.58
19406 ^		08/23	1,150.00
19407 ^		08/23	57.50
19408 ^		08/30	27.98
19409 ^		08/23	200.00
19410 ^		08/23	2,050.00
19411 ^		08/27	235.00
19414 * ^		08/30	3,264.27
19415 ^		08/27	4,243.41
19420 * ^	08/30	08/30	1,412.33
19424 * ^		08/30	550.00
19500 * ^		08/07	183.88
Total Checks Paid			\$64,136.14

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	08/01 Online ACH	\$232.57
08/01	08/01 Online ACH	6,390.96
08/01	08/01 Debit Return (586)	936.03
08/01	08/01 Debit Return (99)	623.51
08/01	M & T Mortgage	1,061.26
08/01	Blue Cross Blue	551.00

Page 7 of 16



August 01, 2018 through August 31, 2018
Account Number: [REDACTED] 9350

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/01	Ambetter	20.64
08/02	08/02 Online	1,720.51
08/02	08/02 Online	599.28
08/02	08/02 Online	2,400.34
08/02	08/02 Online	2,500.00
08/02	08/02 Online	25,000.00
08/02	08/02 Debit F	743.52
08/02	Pentagon Fed	1,236.85
08/02	Pentagon Fed	1,095.14
08/02	Pentagon Fed	615.90
08/03	Quickpay Wit	1,071.63
08/03	Quickpay Wit	1,223.65
08/03	08/02 Online	3,066.78
08/03	08/03 Online	1,232.09
08/03	08/03 Online	804.51
08/03	08/03 Online	639.24
08/03	08/03 Online	931.34
08/03	08/03 Online	1,788.64
08/03	08/03 Online	1,093.12
08/03	08/03 Online	1,493.26
08/03	08/03 Online	1,247.64
08/03	08/03 Online	2,937.71
08/03	08/03 Online	768.75
08/03	Payroll	426.23
08/06	08/05 Online	10,000.00
08/06	08/06 Online	2,500.00
08/06	08/06 Online	2,921.19
08/06	08/06 Online	476.90
08/06	Allstate V&P I	1,836.53
08/07	08/07 Online	284.85
08/07	08/07 Online	434.75
08/07	08/07 Online	970.42
08/08	08/08 Online	652.55
08/08	08/08 Online	559.33
08/08	08/08 Online	8,406.80
08/08	08/08 Online	12,362.52
08/08	08/08 Online	77,312.31
08/08	08/08 Online	1,352.66
08/08	08/08 Online	1,000.00
08/09	08/09 Online	3,500.00
08/09	08/09 Online	1,500.00
08/09	08/09 Online	3,941.54
08/09	08/09 Online	829.21
08/09	08/09 Online	1,000.00
08/09	08/09 Online	1,275.87
08/09	08/09 Online	1,500.00
08/09	08/09 Online	1,674.26
08/10	08/09 Online	3,059.00
08/10	Nationwide P	

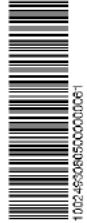
Page 8 of 16



August 01, 2018 through August 31, 2018
Account Number: [REDACTED] 9350

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/10	American Express	65.94
08/13	08/13 Online A	420.06
08/13	08/13 Online A	247.68
08/13	American Express	953.00
08/13	Citi Autopay	821.46
08/13	Citi Autopay	650.00
08/13	Pentagon Fed	620.00
08/13	Citi Payment	295.19
08/14	08/14 Online A	1,747.15
08/14	08/14 Online A	546.01
08/14	08/14 Online A	633.75
08/14	08/14 Online A	1,197.98
08/14	08/14 Online A	318.58
08/14	08/14 Online A	250.00
08/14	08/14 Online A	679.19
08/14	08/14 Online A	1,160.05
08/14	08/14 Online A (#2488)	970.00
08/14	08/14 Online A (#2488)	825.00
08/14	08/14 Online A (#2488)	1,177.11
08/14	08/14 Online A (#2488)	825.00
08/14	08/14 Online T	10,000.00
08/15	08/15 Online A	772.41
08/15	08/15 Online A (#2488)	850.00
08/15	08/15 Online A	1,227.47
08/15	08/15 Online A (#####8973)	745.76
08/15	08/15 Online A	4,101.97
08/15	08/15 Online A	6,723.16
08/15	08/15 Online A	1,043.13
08/15	08/15 Online A	2,270.62
08/15	08/15 Online A (#2488)	947.83
08/16	08/16 Online A	639.24
08/16	08/16 Online A	333.67
08/16	Payroll	570.78
08/16	Payroll	426.24
08/17	08/17 Online A	489.09
08/17	08/17 Online A	532.70
08/17	Quickpay With	1,051.05
08/17	08/17 Online A	702.97
08/17	08/17 Debit Re (#1737)	1,213.28
08/20	08/20 Online D Group Mtg., LLC 232Es	23,606.56
08/20	08/20 Online D Group Mortgage 232Es	9,822.28
08/20	08/20 Online A	500.00
08/20	08/20 Debit Re (#####7889)	665.52
08/20	08/20 Debit Re (#####0138)	483.64
08/20	Payment For A	495.76
08/20	Bk of Amer Vis	150.00
08/21	08/21 Payment	2,000.00
08/21	08/21 Online T	5,000.00



1002-4630650000061

Page 9 of 16



August 01, 2018 through August 31, 2018
Account Number: [REDACTED] 9350

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/21	Capital One	3,000.00
08/22	Irs Use	1,204.95
08/22	Tarrant County	0.52
08/22	Tarrant County	0.19
08/23	08/23 Online A	543.43
08/23	08/23 Online A	251.59
08/23	08/23 Online A	228.38
08/23	08/23 Online A	337.61
08/23	08/23 Online A	318.58
08/23	08/23 Online A	304.29
08/23	08/23 Online A	299.44
08/23	08/23 Online A	186.06
08/23	08/23 Online A	325.98
08/23	08/23 Online A	452.79
08/23	08/23 Online A	211.83
08/23	08/23 Online A	738.13
08/24	08/24 Online A	825.71
08/27	08/27 Online A	374.80
08/28	08/28 Online A	7,512.72
08/28	08/28 Online A	374.80
08/28	08/28 Online A	665.87
08/28	08/28 Online A	496.85
08/28	08/28 Online A	585.97
08/28	Alera Healthca	359.00
08/28	Citi Autopay	272.69
08/28	Alera Healthca	239.00
08/28	Alera Healthca	150.00
08/28	Alera Healthca	100.00
08/29	08/29 Online A	645.62
08/29	08/29 Online A	214.83
08/29	08/29 Online A	188.23
08/29	08/29 Online A	5,000.00
08/29	08/29 Online A	3,300.46
08/29	08/29 Online A	1,000.00
08/29	08/29 Online T	18,000.00
08/30	08/30 Online A	232.57
08/30	08/30 Online A	600.00
08/30	08/30 Online A	876.74
08/30	08/30 Online A	1,600.00
08/30	08/30 Online A	599.28
08/30	08/30 Online A	1,720.51
08/30	Payroll P	1,974.41
08/30	Payroll P	903.65
08/30	Payroll P	731.48
08/30	Payroll P	707.38
08/30	Payroll P	598.71
08/30	Payroll P	426.22
Total Electronic Withdrawals		\$355,252.34

Page 10 of 16



August 01, 2018 through August 31, 2018
Account Number: [REDACTED] 9350

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Deposited Item Returned NSF 1St 099011975 Items00001Ck#:0000905003 Date073018Ck Amt0000010000 Dep Amt0001576848 # of Dep	\$100.00
08/10	Deposited Item Returned NSF 1St 099014403 Items00001Ck#:000009540 Date080918Ck Amt0000016422 Dep Amt0000218622 # of Dep	164.22
Total Other Withdrawals		\$264.22

FEES

DATE	DESCRIPTION	AMOUNT
08/03	Service Charges For The Month of July	\$185.25
Total Fees		\$185.25

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$198,556.18	08/13	92,686.09	08/23	73,050.30
08/02	180,067.31	08/14	71,012.23	08/24	76,211.58
08/03	170,657.77	08/15	83,855.84	08/27	90,485.86
08/06	183,808.01	08/16	83,736.49	08/28	81,069.03
08/07	190,655.10	08/17	109,771.71	08/29	54,685.39
08/08	94,620.95	08/20	78,646.94	08/30	39,745.91
08/09	82,471.72	08/21	74,043.99	08/31	75,536.64
08/10	87,471.75	08/22	80,208.71		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 2620, [REDACTED] 6378,
[REDACTED] 3028, [REDACTED] 9798, [REDACTED] 2378, [REDACTED] 7730,
[REDACTED] 0711, [REDACTED] 3255, [REDACTED] 7772, [REDACTED] 4844,
[REDACTED] 7041

Monthly Service Fee \$0.00
Other Service Charges \$199.60
Total Service Charges \$199.60 Will be assessed on 9/6/18

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
No Hassle Fees					
Return Item	2	Unlimited	0	\$12.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	182	Unlimited	0	\$0.40	\$0.00
Electronic Credits	13	Unlimited	0	\$0.40	\$0.00

Page 11 of 16



August 01, 2018 through August 31, 2018
Account Number: [REDACTED] 9350

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Credits					
Non-Electronic Transactions	115	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	4	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	5	4	1	\$25.00	\$25.00
Cash Management Services					
Quick Deposit Multi Feed Maint	1	0	1	\$50.00	\$50.00
Online - Tax / Payroll Return	1	0	1	\$2.50	\$2.50
Online ACH Payments Maint	2	0	2	\$25.00	\$50.00
Online ACH Payments Trans	86	25	61	\$0.15	\$9.15
Online ACH Collections Maint	1	0	1	\$25.00	\$25.00
Online ACH Collections Trans	137	25	112	\$0.25	\$28.00
Online - Financial Mgmt Access Fee	1	0	1	\$9.95	\$9.95
Subtotal Other Service Charges (Will be assessed on 9/6/18)					\$199.60

ACCOUNT [REDACTED] 2620

Other Service Charges:

Electronic Credits

Electronic Items Deposited

14

Credits

Non-Electronic Transactions

9

ACCOUNT [REDACTED] 9350

No Hassle Fees

Return Item

2

Other Service Charges:

Electronic Credits

Electronic Items Deposited

165

Electronic Credits

5

Credits

Non-Electronic Transactions

99

Electronic Credits

Domestic Incoming Wire Fee

4

Miscellaneous Fees

Online Domestic Wire Fee

5

Cash Management Services

Quick Deposit Multi Feed Maint

1

Online - Tax / Payroll Return

1

Online ACH Payments Maint

1

Online ACH Payments Trans

86

Online ACH Collections Maint

1

Online ACH Collections Trans

137

Online - Financial Mgmt Access Fee

1

ACCOUNT [REDACTED] 3028

Electronic Credits

Electronic Items Deposited

1

Electronic Credits

1

Credits

Non-Electronic Transactions

6

ACCOUNT [REDACTED] 9798

Non-Electronic Transactions

1

Cash Management Services

Online ACH Payments Maint

1

ACCOUNT [REDACTED] 2378

Electronic Credits

Electronic Items Deposited

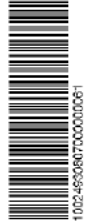
1



August 01, 2018 through August 31, 2018
Account Number: [REDACTED] 9350

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Electronic Credits	3				
ACCOUNT [REDACTED] 3255					
Electronic Credits	1				
ACCOUNT [REDACTED] 7772					
Electronic Items Deposited	1				
Electronic Credits	1				
ACCOUNT [REDACTED] 4844					
Electronic Credits	2				



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



August 01, 2018 through August 31, 2018
Account Number: [REDACTED] 9350

This Page Intentionally Left Blank

Page 14 of 16



August 01, 2018 through August 31, 2018
Account Number: [REDACTED] 9350

This Page Intentionally Left Blank

Page 16 of 16